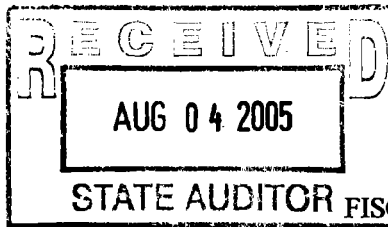


PARADISE TOWN  
TOWN



FILE COPY  
DO NOT REMOVE

SCANNED

Date 8-4-05

Replaced pre rpt

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

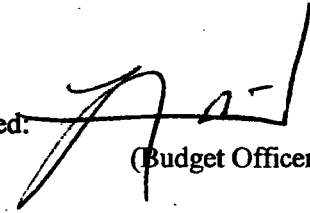
In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of PARADISE Town for the fiscal year ending JUNE 30 2006 as approved and adopted by resolution or ordinance dated JULY 15 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

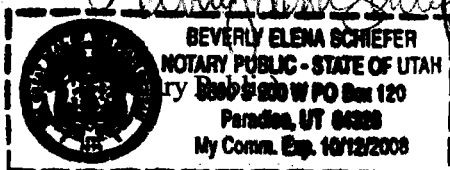
- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on JUNE 15 2005 for all budgetary funds.

Signed:   
(Budget Officer)

Subscribed and sworn to this

day of June 30 2005.



# PARADISE TOWN

Governmental Unit

2005 - 06

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	2004-05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	17500	19000	19000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	40000	40000	45000
	Fee-in-Lieu of Property Taxes			
	FRANCHISE FEES	800	800	800
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	250	250	250
	Professional & Occupational			
	Bldg PERMITS	800	800	1000
	ANIMAL LICENSE	600	600	600
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	36337	36337	36337
	Liquor Fund Allotment	600	400	400
	Grants from Local Units:			
	FEMA Reimbursement			
	E-911	5600	5600	6000
	COUNTY FEE	6530	6530	6530
	<b>CHARGES FOR SERVICES</b>			
	General Government GARBAGE COLLECTION	38000	38000	38000
	Cemeteries			
	Miscellaneous Services: IMPACT FEES ROAD	2500	2500	2500
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	500	500	500
	Rents and concessions	800	800	800
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	TROUT & BERRY DAY CELEBRATION	8000	8000	8000
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated	7120	10000	142510
	<b>TOTAL REVENUES</b>	165,937	170,117	308,227

PARADISE TOWN

Governmental Unit

2005-06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	2004-05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	28000	29680	35000
	Professional Services (Accounting, Legal, Engineering, etc.)	16000	18500	18500
	Elections	600	600	600
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department	3000	3000	3000
	Fire Department	11500	11500	16190
	ANIMAL CONTROL	1900	1900	1900
	FIRST RESPONDERS	4000	4000	6200
	<b>HIGHWAYS AND STREETS</b>			
	Construction	24337	24337	24337
	Repair and Maintenance	9000	9000	9000
	Other: SALARIES	3000	3000	3000
	<b>SANITATION (Garbage Collection)</b>	38000	38000	38000
	<b>HEALTH AND WELFARE</b>			
	E-911	5600	5600	6000
	<b>CULTURE &amp; RECREATION</b>			
	Recreation	8000	8000	8000
	Parks	13000	13000	14000
	Cemetery			
	DONATION HYVAM LIBRARY			2500
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: CAPITAL PROJECT FUND			120000
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	165,937	170,117	308,227

✓

PARADISE TOWN

Governmental Unit

2005-06

Fiscal Year

FORM 1

**SPECIAL REVENUE FUND (Explain Nature of Fund)**

Account Number	Description	Prior Year Actual 2004	2004-05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

**CAPITAL PROJECTS FUND**

FORM 4

Account Number	Description	Prior Year Actual 2004	2004-05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			120000
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			120000
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	ROAD IMPROVEMENTS			120000
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			

# PARADISE TOWN

Governmental Unit

2005-06

Fiscal Year

## ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 04	2004-05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	66000	66000	67000
	Interest Earned	1000	1000	1000
	Other:			
	TOTAL OPERATING REVENUE	67000	67000	68000
	OPERATING EXPENSES:			
	Personal Services SALARIES	10000	10000	13000
	Contractual Services	10000	10000	10000
	Material and Supplies	9000	9000	9000
	Depreciation	20143	20143	20143
	Other UTILITIES	5500	5500	5900
	TOTAL OPERATING EXPENSE	54643	54943	58043
	OPERATING INCOME (LOSS)	12357	14057	9957
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees IMPACT FEES	10250	10250	18900
	Interest Expense	<14500>	<14500>	<14500>
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	8107	9807	14357

## ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	8107	9807	14357
	Plus: Depreciation	20143	20143	20143
	Less: Major Improvements & Capital Outlay	<3500>	<4000>	<6000>
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	26250	25950	28500
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	26250	25950	28500